

CONTRACT CERTIFICATE

(For Other Works)

Dt. **13.08.2024**No. First & Final Bill
Date.....20.....

Division: Dasarahalli

Sub-Division: T. Dasarahalli

Bill Received No. **33** Dated..... Cash Book Voucher No..... dated.....Scheduled Docket No **01-08-2024**Name of Work (as per sanctioned estimate): **Asphalting to roads at Manjunathanagara and surrounding areas in Ward No. 14 Bagalagunte**

Name of Contractor : MSV Construction

Reference to Agreement No. **EE/DD/AGR/569/19-20**

Date: 12.03.2020

Certified that the measurements were taken by me on **20/04/22** and recorded of pages**33070 up to 33075** Measurement Book No. **331/2008-09** and that the work is

satisfactorily executed.

ಎಂ.ಎಸ್.ಎಂ.ಎಸ್.ಎಂ.
Contractor**ಎಂ.ಎಸ್.ಎಂ.ಎಸ್.ಎಂ.**
Officer-in-charge of workCertified that the measurements were taken by me on **20/04/22** and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB CODE- 014-19-000025

Sub-Division Office Engineer

1) Total value of work done or supplies made as per account

2) Deduct amount to be held in reserve being.....percent Rs.....

3) Deduct amount to be held in reserve being Balance

4) Deduct Payment :

a) Amount of previous payment as in the Office Cash Book Voucher
No..... Dated..... S.D No.....

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied.

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

5) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the office Cash Book Voucher No.....
date.....less adjustments

7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed within value of
Government materials supplied**Assistant Executive Engineer**
T. Dasarahalli Sub Division
Bagalagunte, BBMP
Bangalore-560073

IT	→	514434-00	1959210 1681603/-
LWC	→	257217-00	
CBF	→	25722-00	
RTY	→	684451-00	
Final	→	406854-00	
Net	→	18060-00	23762493
CERT	→	229658-00	
Net	→	229658-00	
Net	→	24040100-00	

ಎಂ.ಎಸ್.ಎಂ.ಎಸ್.ಎಂ.
Contractor's Signature

Received Rs.....(in works)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

Audited and admitted for Rs. 25721703-00

(For use in the Office)

1.

Passed by Cheque for Rs. 24040100-00 23762493

2.

Two crore forty Lakhs forty thousand one hundred rupees only

Dated.....

by adjustment Rs. 1681603/- 1959210-00**ಎಂ.ಎಸ್.ಎಂ.ಎಸ್.ಎಂ.**
Signature of Contractor

Paid by me by cheque No.....

Accounts Superintendent**Exe. Engineer**

Cash Rs.....

Initials of Officer Making Payment Dated**Executive Engineer**